

Report No. 4b-2.

ALL Reciprocal Category
Differences Included

**"Intragovernmental Reciprocal Category Summary Report for 2nd
Quarter FY 2006"
for Agency 50
Securities and Exchange Commission
Summary Report**

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$2,949,689,951</u>	<u>\$0</u>	<u>\$2,949,689,951</u>	<u>NA</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>NA</u>

21 - Employee Benefit Contributions Receivables and Payables

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$3,958,897</u>	<u>\$4,066,662</u>	<u>(\$107,765)</u>	<u>2.6%</u>

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$18,082,626</u>	<u>\$2,746,475</u>	<u>\$15,336,151</u>	<u>84.8%</u>

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Cre

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$0</u>	<u>(\$11,144,343)</u>	<u>\$11,144,343</u>	<u>-100.0%</u>

24 - Intra-governmental buy/sell costs/revenues

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$20,714,408</u>	<u>\$19,050,351</u>	<u>\$1,664,058</u>	<u>8.0%</u>

26 - Benefit program Costs/Revenues

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$35,460,579</u>	<u>\$35,601,187</u>	<u>(\$140,608)</u>	<u>0.4%</u>

27 - Federal Transfers Receivable/Federal Transfers Payable

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$820,904,868</u>	<u>\$0</u>	<u>\$820,904,868</u>	<u>NA</u>

29 - Uncategorized - SGLs that are NOT assigned to any other category

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
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"Intragovernmental Reciprocal Category Summary Report for 2nd Quarter FY 2006" for Agency 50, Continued

Totals:	<u>\$0</u>	<u>(\$18,474)</u>	<u>\$18,474</u>	<u>-100.0%</u>
Grand Totals	<u>\$3,848,811,328</u>	<u>\$50,301,858</u>	<u>\$3,798,509,470</u>	<u>98.7%</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded